

Reversions: Distributions, Capital and Reconciliations

Unspent General Fund Capital (Prior Years):

100	ISP	Unspent General Fund Capital	\$2,267
110	Adj Gen	Unspent General Fund Capital	\$37,892
300	DNR	Unspent General Fund Capital	\$687,356
303	ISMHS	Unspent General Fund Capital	\$127,484
315	IWM	Unspent General Fund Capital	\$185,000
400	ISDH	Unspent General Fund Capital	\$21,342
410-465	FSSA	Unspent General Fund Capital	\$5,251,090
480	Silvercrest	Unspent General Fund Capital	\$657
550	ISBVI	Unspent General Fund Capital	\$1
560	ISD	Unspent General Fund Capital	\$220,747
580	ISSCH	Unspent General Fund Capital	\$514,316
615-697	DOC	Unspent General Fund Capital	\$1,351,559
Sub-Total			\$8,399,711

Auditor of State Distributions:

50	AOS	Gaming Tax	\$35,108,619
Sub-Total			\$35,108,619

General Fund Reconciliations:

67	IOT	Seed Money and Working Capital Used for Cash Flow Purposes	\$40,000,000
70	SPD	Retiree Leave Conversion Spend Down	\$2,984,490
265	IHRC	IHRC - Fines and Fees	\$644,837
400	ISDH	Reconciliation of Medicare-Medicaid Certification	\$1,398,104
495	IDEM	Reconciliation of FY96 to FY11 Blended Funds	\$21,376,900
580	ISSCH	Soldiers and Sailors Childrens' Home	\$170,245
Sub-Total			\$66,574,576

Adjustments to Surplus:

57	SBA	Stadium/Convention Center Appropriation Reversion	\$112,071,063
235	BMV	BMV Financial Responsibility and Compliance Fund	\$1,500,000
340	BMVC	Bureau of Motor Vehicles Commission	\$27,000,000
Sub-Total			\$140,571,063

Total **\$250,653,969**

Total (Excluding Stadium/Convention Center Reversion)	\$138,582,906
--	----------------------